

UNITED STATES BANKRUPTCY COURT

CENTRAL DISTRICT OF CALIFORNIA

LOS ANGELES

In Re. CRESTLLOYD, LLC.

Case No. 21-18205

Debtor(s)

§
§
§
§

☐ Jointly Administered

Amended Monthly Operating Report

Chapter 11

Reporting Period Ended: 01/31/2022

Petition Date: 10/26/2021

Months Pending: 3

Industry Classification:

5	3	1	3
---	---	---	---

Reporting Method: Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Lawrence R. Perkins

Signature of Responsible Party

03/02/2022

Date

Lawrence R. Perkins

Printed Name of Responsible Party

355 S. Grand Ave. Suite 1450 Los Angeles, CA 90071
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name CRESTLLOYD, LLC.

Case No. 21-18205

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$11,071,453	
b.	Total receipts (net of transfers between accounts)	\$0	\$11,778,746
c.	Total disbursements (net of transfers between accounts)	\$5,696,742	\$6,594,163
d.	Cash balance end of month (a+b-c)	\$5,374,712	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$5,696,742	\$6,594,163

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$5,374,712
e.	Total assets	\$330,462,792
f.	Postpetition payables (excluding taxes)	\$0
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$0
k.	Prepetition secured debt	\$196,427,263
l.	Prepetition priority debt	\$2,666
m.	Prepetition unsecured debt	\$59,265,855
n.	Total liabilities (debt) (j+k+l+m)	\$255,695,784
o.	Ending equity/net worth (e-n)	\$74,767,008

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$0	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$5,608,662	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-5,608,662	\$-6,514,083

Debtor's Name CRESTLLOYD, LLC.

Case No. 21-18205

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$250,097	\$799,395	\$142,832	\$359,553
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	SierraConstellation Partners, LL	Other	\$199,071	\$510,458	\$142,832	\$311,386
ii	Levene, Neale, Bender, Yoo &	Lead Counsel	\$51,026	\$240,771	\$0	\$0
iii	Ted Lanes	Other	\$0	\$19,175	\$0	\$19,175
iv	Brutzkus Gubner	Lead Counsel	\$0	\$28,992	\$0	\$28,992
v						
vi						
vii						
viii						
ix						
x						
xi						
xii						
xiii						
xiv						
xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						

Debtor's Name CRESTLLOYD, LLC.

Case No. 21-18205

lxxix						
lxxx						
lxxxi						
lxxxii						
lxxxiii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvii						
lxxxviii						
lxxxix						
xc						
xc i						
xcii						
xciii						
xciv						
xcv						
xcvi						
xcvii						
xcviii						
xcix						
c						
ci						

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
vi						
vii						
viii						
ix						
x						
xi						
xii						
xiii						
xiv						

Debtor's Name CRESTLLOYD, LLC.

Case No. 21-18205

xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						
xxxvii						
xxxviii						
xxxix						
xl						
xli						
xlii						
xliii						
xliv						
xlv						
xlvi						
xlvii						
xlviii						
xliv						
l						
li						
lii						
liii						
liv						
lv						
lvi						

UST Form 11-MOR (12/01/2021)

Debtor's Name CRESTLLOYD, LLC.

Case No. 21-18205

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$701,466	\$701,466
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name CRESTLLOYD, LLC.

Case No. 21-18205

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|---|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
| | | |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input type="radio"/> No <input checked="" type="radio"/> | |
| m. If yes, have you made all Domestic Support Obligation payments? | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> | |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Lawrence R. Perkins

Signature of Responsible Party

Chief Executive Officer of Manager

Title

Lawrence R. Perkins

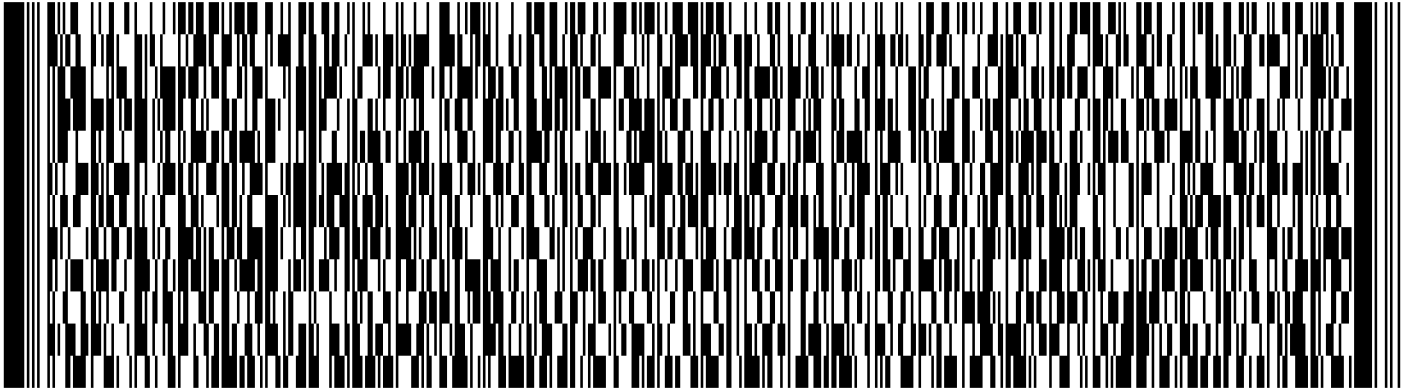
Printed Name of Responsible Party

03/02/2022

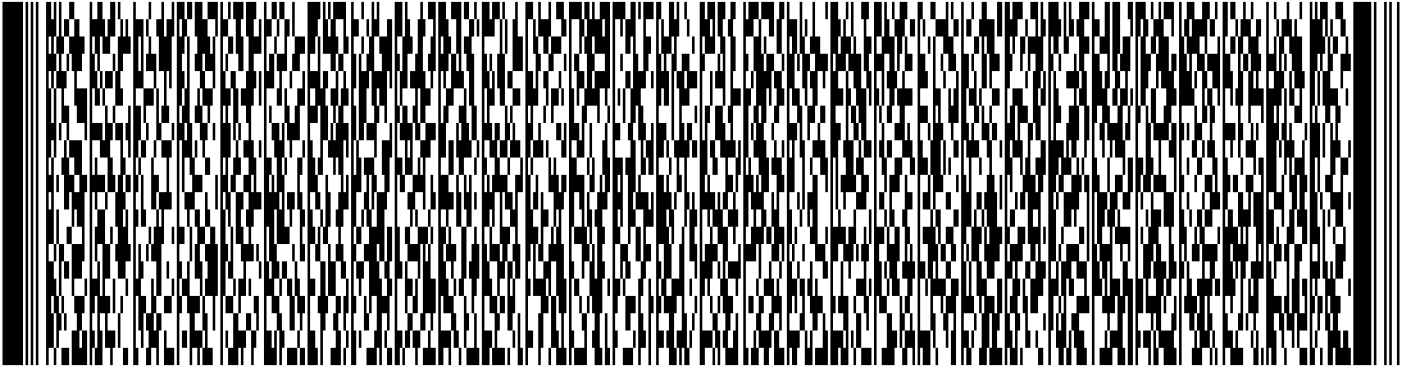
Date

Debtor's Name CRESTLLOYD, LLC.

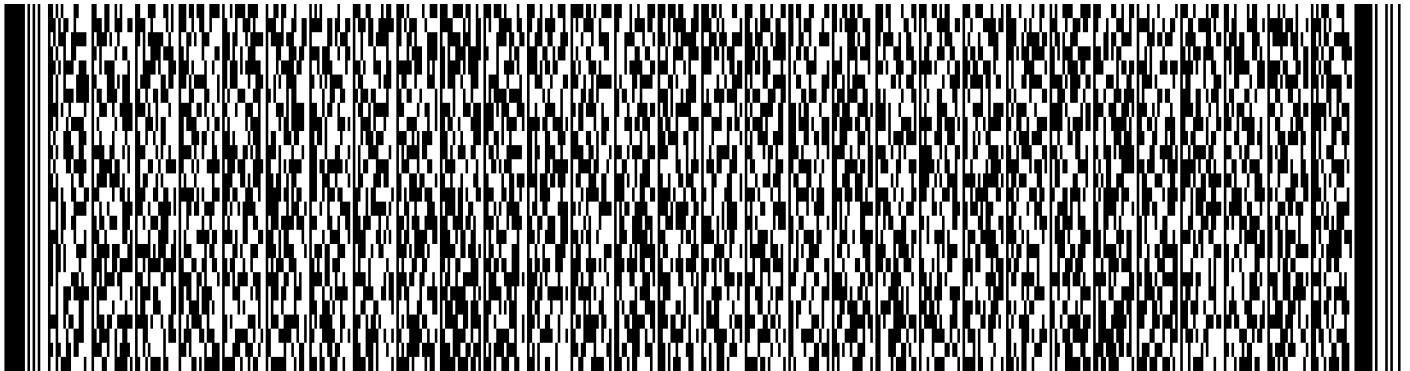
Case No. 21-18205



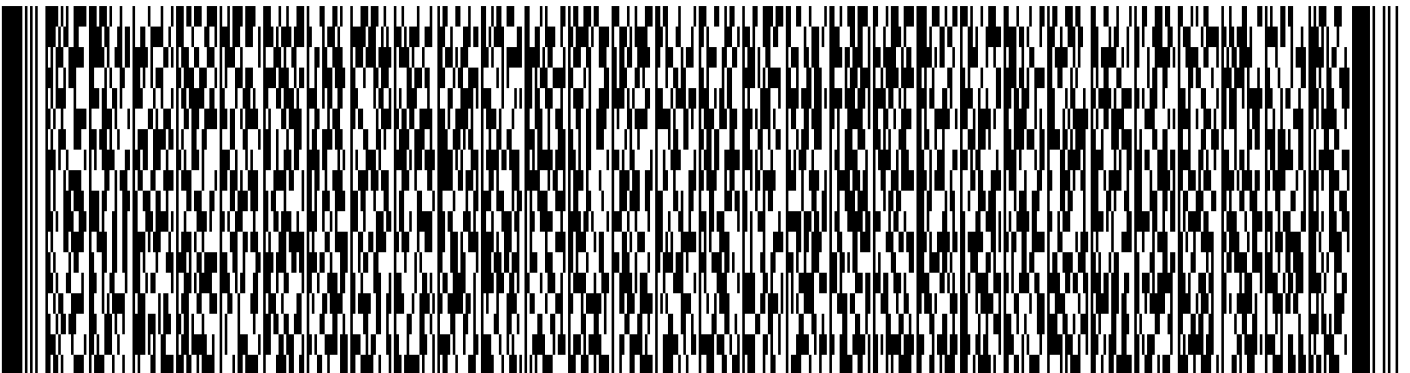
PageOnePartOne



PageOnePartTwo



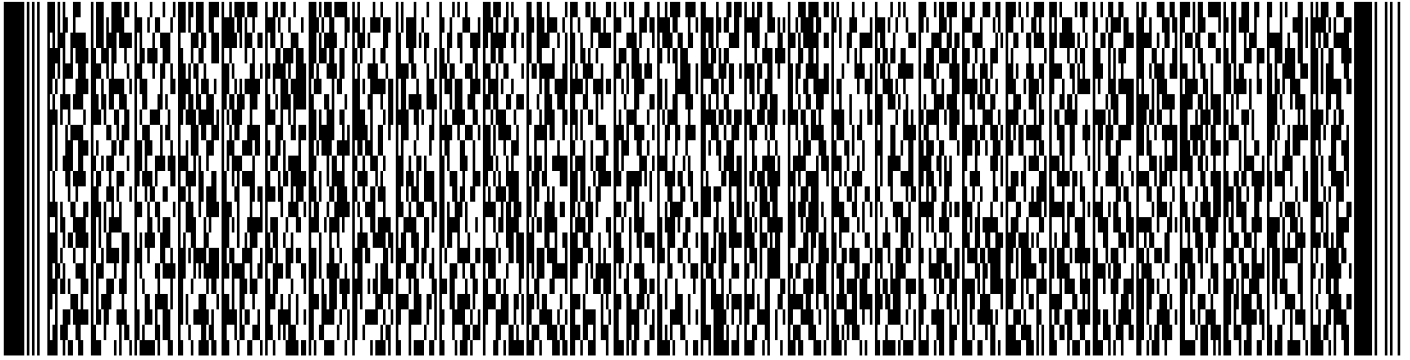
PageTwoPartOne



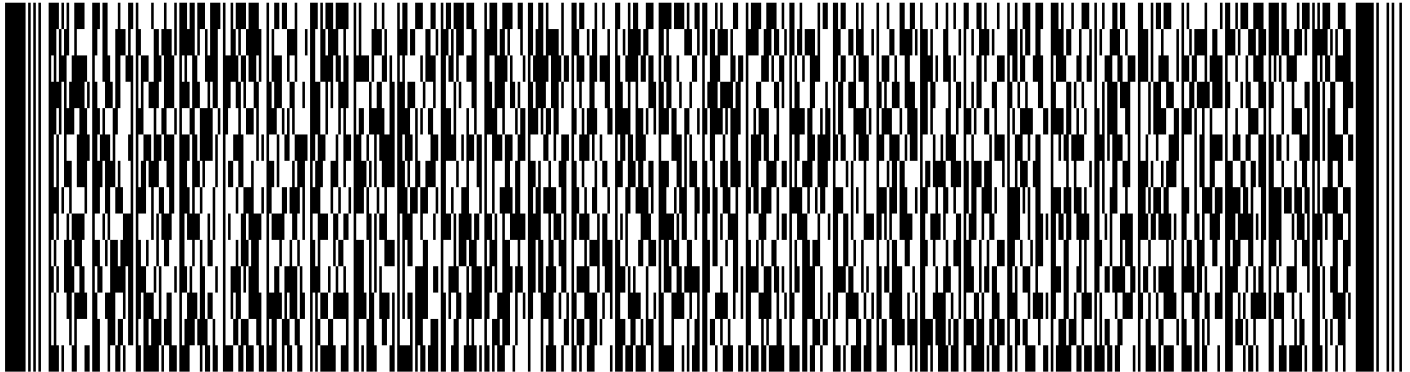
PageTwoPartTwo

Debtor's Name CRESTLLOYD, LLC.

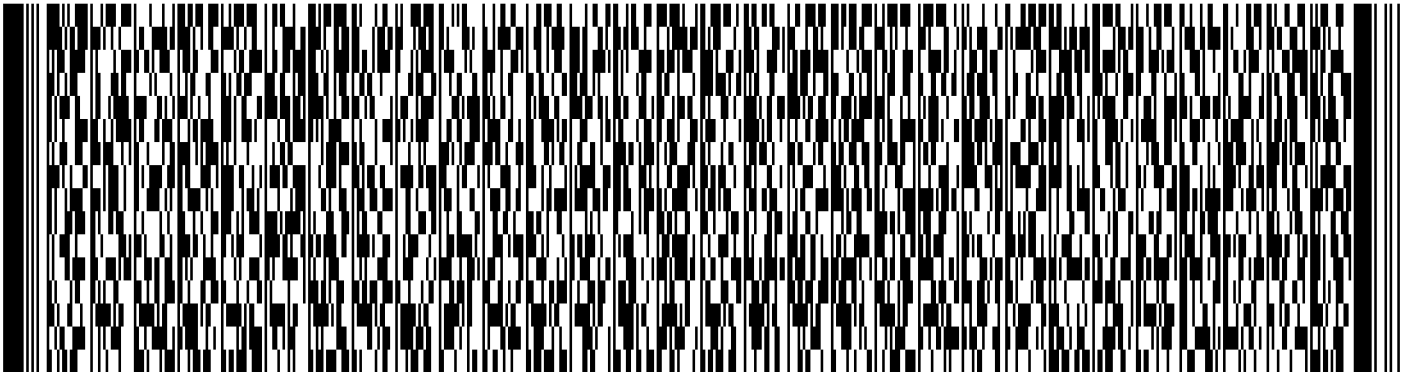
Case No. 21-18205



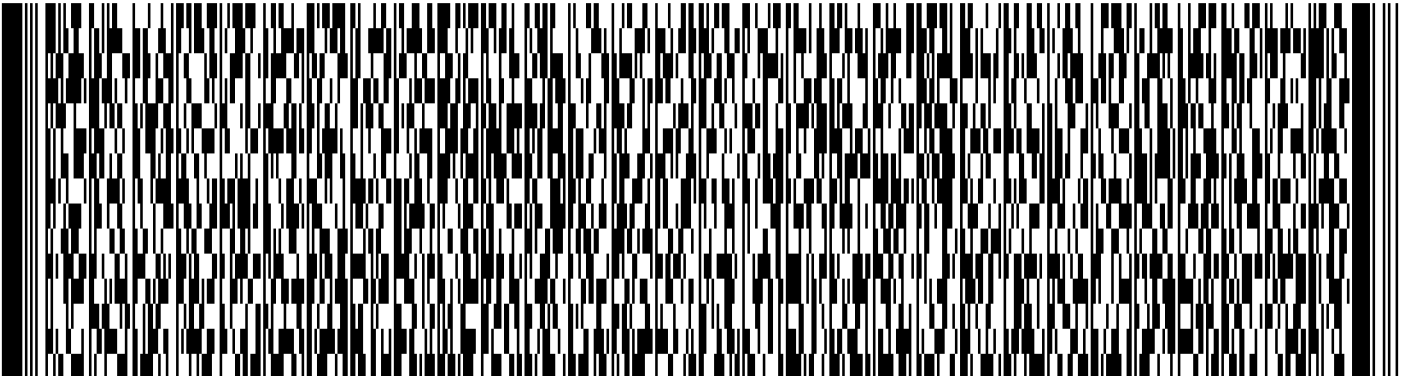
Bankruptcy1to50



Bankruptcy51to100



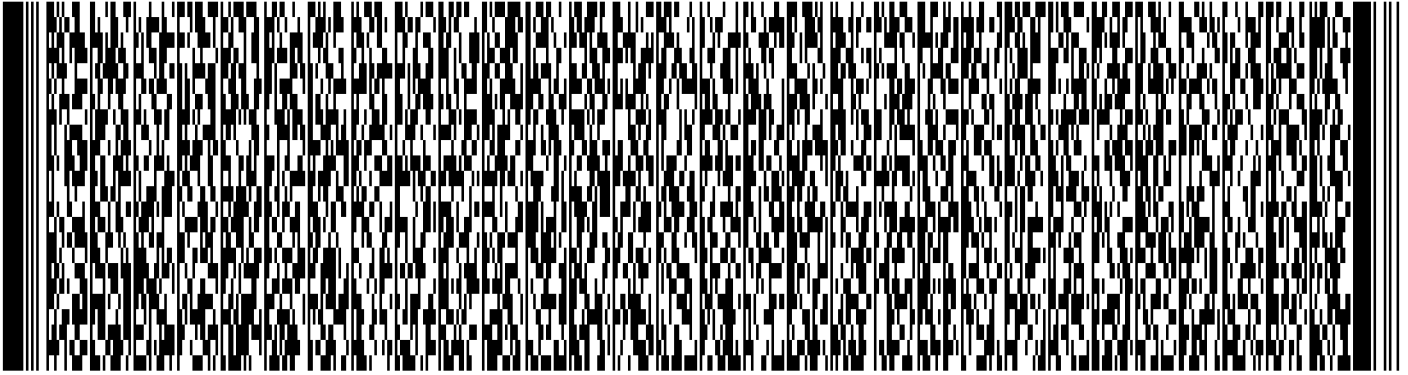
NonBankruptcy1to50



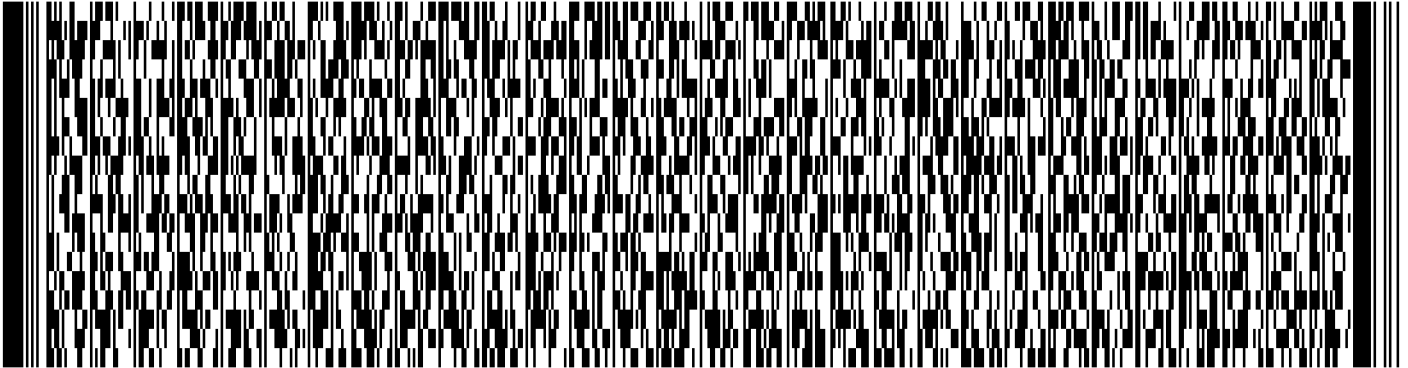
NonBankruptcy51to100

Debtor's Name CRESTLLOYD, LLC.

Case No. 21-18205



PageThree



PageFour

P&L

	Month of January 1/31/22	
Total Revenue	\$	-
Operating Expenses:		
Insurance		4,170,511
Property Taxes		701,466
Security, Cleaning, and General Carry		170,071
Utilities		28,009
Furnishings		201,488
Repairs & Maintenance		327,503
Contingency / Other		1,024
Total Operating Expenses		5,600,072
Restructuring & Professional Expenses:		
Professional and UST Fees		8,590
Total Restructuring & Professional Expenses		8,590
Total Expenses Before Interest		5,608,662
Interest and Fees:		
Interest & Fees (DIP)		-
Interest & Fees (Existing debt)		-
Total Interest and Fees		-
Net Income	\$	(5,608,661.75)

Balance Sheet

	Month of January 1/31/22	
Assets		
Current Assets		
Cash and Cash Equivalents		5,374,712
Accounts Receivable		-
Prepaid Expenses		-
Inventory		-
Total Current Assets		5,374,712
Goodwill		-
Property		325,088,080
Total Assets	\$	330,462,792
Liabilities		
Current Liabilities		
Accounts Payable		-
Accrued Expenses		-
Total Current Liabilities		-
Long-Term Debt ^[1]		255,695,784
Total Liabilities		255,695,784
Shareholder's Equity		74,767,008
Total Liabilities and Equity	\$	330,462,792

[1] We are investigating the amounts and validity of certain liens and proof of claims submitted. The amount shown reflects all filed claims as of 2-24-22.

Cash Flow

	Month of January 1/31/22	
Cash & Cash Equivalents beginning of Period	\$	11,071,453
Cash Flow From Operating Activities		
Net Income		(5,608,662)
Net Cash Used in Operating Activities		(5,608,662)
Cash Flow from Investing Activities		
Construction / Capital Expenditures		(88,080)
Net Acquisitions and Sales		-
Net Cash Used in Investing Activities		(88,080)
Cash Flow from Financing Activities		
Debt Issuances / Repayments		-
Net Cash Provided by Financing Activities		-
Change in Cash & Cash Equivalents		(5,696,742)
Ending Cash	\$	5,374,712



**Account Information
Report**
Crestlloyd, LLC

January 01, 2022 - January 31, 2022






Account: *4504 (Crestlloyd, LLC DIP , OPERATIONS)

Available Balance	\$5,374,711.64
Opening Ledger Balance	\$5,369,765.64
Collected Balance	\$5,374,711.64
Current Balance	\$5,374,711.64
Closing Ledger	\$5,374,711.64
Last Activity Date	
Float Amount	\$0.00
Hold Amount	\$0.00
Last Deposit Amount	\$6,450.00
Last Deposit Date	01/31/2022
Credit Line / Overdraft Amount	\$0.00

Posted Date	Description	Check Number	Credit	Debit
01/31/2022	ACH Debit Vertex CRESTOP CCD 122287250000262 CRESTOP INDIVIDUAL ID #2274253565			\$1,024.00
01/31/2022	ACH Debit Pool CRESTOP PPD 122287250000232 CRESTOP INDIVIDUAL ID #2274253565			\$480.00
01/31/2022	Credit Back Item RETURN IND ID #Turf		\$6,450.00	
01/28/2022	ACH Debit Landscape CRESTOP CCD 122287250000271 CRESTOP INDIVIDUAL ID #2274253565			\$9,844.74
01/28/2022	ACH Debit Windows CRESTOP PPD 122287250000033 CRESTOP INDIVIDUAL ID #2274253565			\$7,762.50
01/28/2022	ACH Debit CRE CRESTOP CCD 122287250000275 CRESTOP INDIVIDUAL ID #2274253565			\$5,000.00
01/28/2022	ACH Debit Cleaning CRESTOP PPD 122287250000255 CRESTOP INDIVIDUAL ID #2274253565			\$3,500.00
01/27/2022	ACH Debit Turf CRESTOP CCD 122287250000252 CRESTOP INDIVIDUAL ID #2274253565			\$6,450.00
01/27/2022	ACH Debit Cleaning CRESTOP PPD 122287250000196 CRESTOP INDIVIDUAL ID #2274253565			\$300.00
01/26/2022	Domestic Wire Transfer - DL			\$63,840.00

	Domestic Wire Transfer-DL Draken Security [REDACTED] UNITED STATES US BANK, NA 20220126MMQFMP9N000124 20220126L3LF151C002054 01261214FT01	
01/26/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220126MMQFMP9N000129 20220126B1QGC01R040678 01261214FT01	\$30,136.00
01/26/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220126MMQFMP9N000133 20220126B1QGC01R040685 01261214FT01	\$27,420.00
01/26/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220126MMQFMP9N000131 20220126B1QGC01R040683 01261214FT01	\$20,960.00
01/26/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220126MMQFMP9N000127 20220126B1QGC01R040676 01261214FT01	\$11,364.00
01/26/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Taylor Rae [REDACTED] UNITED STATES CITY NATIONAL BANK 20220126MMQFMP9N000635 20220126L2LFCK1C005564 01261753FT01	\$9,828.00
01/26/2022	ACH Debit PAYMENT QUARTERLY FEE CCD 041036044211103 CRESTLLOYD, LLC INDIVIDUAL ID #0000	\$3,589.69
01/26/2022	ACH Debit Handyman CRESTOP PPD 122287250000134 CRESTOP INDIVIDUAL ID #2274253565	\$980.00

01/26/2022	ACH Debit BILL PAY FRONTIER COMMUNI CCD 031101114046188 CRESTLLOYD LLC INDIVIDUAL ID #10463815121	\$429.64
01/26/2022	ACH Debit SPECTRUM SPECTRUM WEB 021000026270439 CRESTLLOYD LLC [REDACTED] INDIVIDUAL ID #9314378	\$79.74
01/25/2022	ACH Debit Electric CRESTOP CCD 122287250000126 CRESTOP INDIVIDUAL ID #2274253565	\$6,039.65
01/25/2022	ACH Debit Cleaning CRESTOP PPD 122287250000190 CRESTOP INDIVIDUAL ID #2274253565	\$2,000.00
01/24/2022	ACH Debit Pool Guys CRESTOP PPD 122287250000265 CRESTOP INDIVIDUAL ID #2274253565	\$1,180.00
01/24/2022	ACH Debit Landscape CRESTOP CCD 122287250000095 CRESTOP INDIVIDUAL ID #2274253565	\$450.00
01/21/2022	ACH Debit GP CRESTOP CCD 122287250000186 CRESTOP INDIVIDUAL ID #2274253565	\$24,071.46
01/21/2022	ACH Debit Pool CRESTOP PPD 122287250000189 CRESTOP INDIVIDUAL ID #2274253565	\$392.63
01/20/2022	ACH Debit Landscape CRESTOP CCD 122287250000520 CRESTOP INDIVIDUAL ID #2274253565	\$43,375.43
01/19/2022	ACH Debit Brunswick CRESTOP PPD 122287250000192 CRESTOP INDIVIDUAL ID #2274253565	\$8,725.24
01/19/2022	ACH Debit Selby CRESTOP CCD 122287250000151 CRESTOP INDIVIDUAL ID #2274253565	\$2,595.20
01/18/2022	ACH Debit Pool Guys CRESTOP PPD 122287250000188 CRESTOP INDIVIDUAL ID #2274253565	\$1,520.00
01/14/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220114MMQFMP9N000031	\$44,400.00

01/14/2022	20220114B1QGC01R035237 01141038FT01 Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports 	\$43,680.00
01/14/2022	UNITED STATES JPMORGAN CHASE BAN 20220114MMQFMP9N000027 20220114B1QGC01R035230 01141038FT01 Domestic Wire Transfer - DL Domestic Wire Transfer-DL Miles Staglik 	\$12,616.50
01/14/2022	UNITED STATES JPMORGAN CHASE BAN 20220114MMQFMP9N000029 20220114B1QGC01R035232 01141038FT01 ACH Debit Electric CRESTOP CCD 122287250000069 CRESTOP INDIVIDUAL ID #2274253565	\$952.65
01/13/2022	ACH Debit Cleaning CRESTOP PPD 122287250000052 CRESTOP INDIVIDUAL ID #2274253565	\$2,000.00
01/12/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports 	\$84,211.65
01/12/2022	UNITED STATES JPMORGAN CHASE BAN 20220112MMQFMP9N000255 20220112B1QGC01R056688 01121407FT01 Domestic Wire Transfer - DL Domestic Wire Transfer-DL Centurion 	\$10,000.00
01/11/2022	UNITED STATES JPMORGAN CHASE BAN 20220112MMQFMP9N000156 20220112B1QGC01R039681 01121203FT01 Domestic Wire Transfer - DL Domestic Wire Transfer-DL Taylor Rae / Thirty One Petal 	\$63,697.90
01/11/2022	UNITED STATES CITY NATIONAL BANK 20220111MMQFMP9N000303 20220111L2LFCK1C002515 01111238FT01 ACH Debit Stone CRESTOP CCD 122287250000007 CRESTOP INDIVIDUAL ID #2274253565	\$30,041.74
01/10/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL	\$4,170,511.38

	Lockton Insurance [REDACTED]	
	UNITED STATES BANK OF THE WEST (20220110MMQFMP9N000011 20220110L2B7721C000406 01100800FT01	
01/10/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Thirty One Petal [REDACTED]	\$63,697.90
	UNITED STATES CITY NATIONAL BANK 20220110MMQFMP9N000251 20220110L2LFCK1C003394 01101411FT01	
01/10/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Draken Security [REDACTED]	\$20,160.00
	UNITED STATES US BANK, NA 20220110MMQFMP9N000351 20220110L3LF151C003970 01101510FT01	
01/10/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL 770 Water Damage & Restoration [REDACTED]	\$15,000.00
	UNITED STATES BANK OF AMERICA, N 20220110MMQFMP9N000349 20220110B6B7HU2R011945 01101510FT01	
01/10/2022	ACH Debit Stone CRESTOP CCD 122287250000004 CRESTOP INDIVIDUAL ID #2274253565	\$3,277.87
01/10/2022	ACH Debit Pool Guys CRESTOP PPD 122287250000208 CRESTOP INDIVIDUAL ID #2274253565	\$1,400.00
01/10/2022	ACH Debit Pool CRESTOP PPD 122287250000002 CRESTOP INDIVIDUAL ID #2274253565	\$580.00
01/10/2022	Wire Transfer Credit Wire Transfer Credit CRESTLLOYD, LLC 355 S GRAND AVE SUITE 1450 LOS ANGELES CA 90071-0000 FEDERAL RESERVE BANK ACCT FUNDS TRANSFER DEPT HOLD DEPT #057 20220110L2LFCK1C003131 20220110MMQFMP9N000286 01101422FT01	\$63,697.90
01/07/2022	ACH Debit 2139742111 County of Los An WEB 242071756431440 Crestilloyd, LLC	\$701,465.73

01/06/2022	3821346485 INDIVIDUAL ID #3821346485 ACH Debit Cleaning CRESTOP PPD 122287250000519 CRESTOP	\$2,000.00
01/05/2022	INDIVIDUAL ID #2274253565 Domestic Wire Transfer - DL Domestic Wire Transfer-DL Good Panda Landscape & Design, [REDACTED]	\$69,738.15
01/05/2022	UNITED STATES JPMORGAN CHASE BAN 20220105MMQFMP9N000264 20220105B1QGC01R051456 01051337FT01 Domestic Wire Transfer - DL Domestic Wire Transfer-DL Miles Staglik [REDACTED]	\$6,157.76
01/04/2022	UNITED STATES JPMORGAN CHASE BAN 20220105MMQFMP9N000266 20220105B1QGC01R051459 01051337FT01 Domestic Wire Transfer - DL Domestic Wire Transfer-DL Showroom Interiors, LLC [REDACTED]	\$65,000.00
01/04/2022	UNITED STATES CITY NATIONAL BANK 20220104MMQFMP9N000641 20220104L2LFCK1C004735 01041644FT01 Domestic Wire Transfer - DL Domestic Wire Transfer-DL Showroom Interiors, LLC [REDACTED]	\$62,962.50
	UNITED STATES CITY NATIONAL BANK 20220104MMQFMP9N000567 20220104L2LFCK1C004202 01041547FT01	